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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines FOLLOW THE NORTH STAR FUND 316 E Hennepin Ave ADDRESS (number and street) Suite 201 Check if different than previously **MINNEAPOLIS** MN 55414 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00431874 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Х Runoff (30R) Special (30S) Post -Election General (30G) Report for the: **Termination Report** (TER) in the 04 2008 MN 11 Election on State of 10 16 2008 24 2008 11 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Gerald Patrick Halbach Type or Print Name of Treasurer Electronically Filed by Mr. Gerald Patrick Halbach 12 0.42008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name FOLLOW THE NORTH STAR FUND <sup>®</sup> D " D 24 1.0 16 2008 1,1 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2008 68545.22 January 1 (b) Cash on Hand at 37394.38 Begining of Reporting Period ..... 16500.00 220437.09 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 53894.38 288982.31 6(a) and 6(c) for Column B) ..... 17216.28 252304.21 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 36678.10 36678.10 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission

999 E street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

FOLLOW THE NORTH STAR FUND

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees	2000.00	161000.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	0.00	1,00.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)	2000.00	161100.00
.,,,	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	14500.00	59000.00
(such as PACs)	1400.00	00000.00
(d) Total Contributions (add Lines		
11(a)(iii),(b) and (c)) (Carry  Totals to Line 33, page 5)	16500.00	220100.00
. otalo to <u></u>		
Transfers From Affiliated/Other	0.00	0.00
Party Committees	0.00	0.00
	0.00	0.00
All Loans Received		
Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)	0.00	007.00
(Carry Totals to Line 37, page 5)	0.00	337.09
Refunds of Contributions Made		
to Federal candidates and Other Political Committees	0.00	0.00
	0.00	0.00
Other Federal Receipts	0.00	0.00
(Dividends, Interest, etc.)		0.00
Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account	0.00	0.00
(from Schedule H3)	0.00	0.00
4)   5   4   0   1   15	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
(c) Total Transfer (add To(a) and To(b)).		
Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))	16500.00	220437.09
Total Federal Receipts	16500.00	220437.09
(subtract Line 18(c) from Line 19)	10000.00	220701.00

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating Expenditures	10216.28	86104.21
	(c) Total Operating Expenditures	10010.00	2010101
2.	(add 21(a)(i), (a)(ii) and (b))	10216.28	86104.21
2	Committees	0.00	0.00
ა.	Contributions to Federal Candidates/Committees and Other Political Committees	7000.00	160200.00
4.	Independent Expenditure	0.00	0.00
<b>5</b> .	(use Schedule E)		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
8.	Refunds of Contributions To:  (a) Individuals/Persons Other Than Political Committees	0.00	0.00
		0.00	0.00
	(b) Political Party Committees (c) Other Political Committees		
	(such as PACs)	0.00	1000.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	1000.00
9.	Other Disbursements	0.00	5000.00
٥	Federal Election Activity (2 U.S.C 431(20))		
٠.	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
		0.00	0.00
	(ii) "Levin" Share(b) Federal Election Activity Paid Entirely		
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	17216.28	252304.21
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	17016 00	252204.04
	from Line 31)	17216.28	252304.21

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	16500.00	220100.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	1000.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	16500.00	219100.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	10216.28	86104.21
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	337.09
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	10216.28	85767.12

FE6AN026

В.

PAGE 6/12 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) FOLLOW THE NORTH STAR FUND Full Name (Last, First, Middle Initial) Seth A Davidson Date of Receipt Mailing Address 3538 Pinetree Terrace 07 2008 1.1 City State Zip Code Transaction ID: SA11AI.5427 Falls Church VA 22041 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 C federal political committee. Contribution Name of Employer Fleishman and Harding LLP Occupation Attorney Receipt For: Aggregate Year-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Laurie L Knight Date of Receipt Mailing Address 675 E Street NW 07 2008 #320 City Transaction ID: SA11AI.5425 State Zip Code Washington DC 20004 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Contribution Name of Employer Natl Assoc of Broadcasters Occupation Executive Receipt For: Aggregate Year-to-Date

1000.00

SUBTOTAL of Receipts This Page (optional)	•	2000.00
TOTAL This Period (last page this line number only)	<u> </u>	2000.00

Primary

Other (specify)

General

# SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 12 (check only one)  11a 11b X 11c 12 13 14 15 16
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) FOLLOW THE NORTH STAR FUND	tatements may not be sold or used by any personame and address of any political committee to	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial)  ACCENTURE INC. POLITICAL ACTION COMM  Mailing Address 800 Connecticut Avenuate 600  City  Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For:  Primary  General  Other (specify)		Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial)  AMERICAN FEDERATION OF STATE COUNTY  Mailing Address 1625 L STREET NW  City  WASHINGTON  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For:  Primary  General	& MUNICIPAL EMPLOYEES - P E O P L E, QUAL  State Zip Code DC 20036  C C00011114  Occupation  Aggregate Year-to-Date ▼	IFIED Date of Receipt    M M
Full Name (Last, First, Middle Initial) COMCAST CORP. POLITICAL ACTION COMMI Mailing Address 1500 Market Street 35th Floor City Philadelphia FEC ID number of contributing federal political committee. Name of Employer	2500.00  TTEE  State Zip Code PA 19102  C C00248716  Occupation	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 2500.00	7500.00

## SCHEDULE A (FEC Form 3X)

City State Zip Code Washington DC 20004  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General DC 20006  PEC ID number of contributing federal political committee.  Receipt For: Primary General DC 20006  FEC ID number of contributing federal political committee.  Receipt For: Primary General DC 20006  FEC ID number of contributing federal political committee.  Receipt For: Primary General DC 20006  FEC ID number of contributing federal political committee.  Receipt For: Primary General DC 20006  FEC ID number of contributing federal political committee.  Receipt For: Primary General DC 20005  Full Name (Last, First, Middle Initial) NACOM INTERNATIONAL INC. POLITICAL ACTION COMMITTEE  Mailing Address 1501 M Street Suite 1100 NW  City State Zip Code Date Transaction ID: SA11C.5419  Aggregate Year-to-Date Transaction ID: SA11C.5419  Amount of Each Receipt International Primary General Date of Receipt Transaction ID: SA11C.5419  Amount of Each Receipt International Primary General Date of Receipt Transaction ID: SA11C.5419  Amount of Each Receipt International Primary General Date of Receipt Transaction ID: SA11C.5419  Amount of Each Receipt International Primary General Date of Receipt Transaction ID: SA11C.5419  Amount of Each Receipt International Primary General Date of Receipt Transaction ID: SA11C.5419  Amount of Each Receipt International Primary General Date of Receipt Transaction ID: SA11C.5419  Amount of Each Receipt International Primary General Date of Receipt Transaction ID: SA11C.5419  Amount of Each Receipt International Primary General Date of Receipt International Primary General Date	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 12 (check only one)  11a 11b X 11c 12 13 14 15 16
Diate of Receipt   Mailing Address   901 F Street, NW   Suite   600   State   Zip Code   DC   20004   Amount of Each Receipt this Period   11   0 7   2 0 0.8   Transaction ID: SA11.C.5415   Amount of Each Receipt this Period   1000.00   Contributing   C   C00331991   Contribution   Contr	or for commercial purposes, other than using th  NAME OF COMMITTEE (In Full)	ne name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Mailing Address 1750 New York Ave NW  City State Zip Code Transaction ID: SA11C.5417  Washington DC 20006  FEC ID number of contributing federal political committee.  C C00029447  City Aggregate Year-to-Date ▼  Full Name (Last, First, Middle Initial) VIACOM INTERNATIONAL INC. POLITICAL ACTION COMMITTEE  Mailing Address 1501 M Street Suite 1100 NW  City State Zip Code Transaction ID: SA11C.5417  Amount of Each Receipt this Period  Contribution  Date of Receipt  M M M / D D / Y Y Y O N N Transaction ID: SA11C.5417  Amount of Each Receipt this Period  Date of Receipt  M M M / D D / Y Y Y O N N N N N N N N N N N N N N N N	DIRECTV GROUP, INC. FUND - FEDERAL (D Mailing Address 901 F Street, NW Suite 600  City Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General	State Zip Code DC 20004  C C00331991  Occupation  Aggregate Year-to-Date ▼	Transaction ID: SA11C.5415  Amount of Each Receipt this Period  1000.00
VIACOM INTERNATIONAL INC. POLITICAL ACTION COMMITTEE   Mailing Address 1501 M Street Suite 1100 NW   City State Zip Code   Washington DC 20005   FEC ID number of contributing federal political committee. C C00167759   Name of Employer Occupation   Receipt For: Primary General Other (specify) Aggregate Year-to-Date     Table of Receipt  Transaction ID: SA11C.5419  Amount of Each Receipt this Period  Contribution  Tono 00	INTERNATIONAL ASSOCIATION OF FIREFIG Mailing Address 1750 New York Ave N  City Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General	State Zip Code DC 20006  C C00029447  Occupation  Aggregate Year-to-Date	Transaction ID: SA11C.5417  Amount of Each Receipt this Period  5000.00
SUBTOTAL of Receipts This Page (optional)	VIACOM INTERNATIONAL INC. POLITICAL ACMailing Address 1501 M Street Suite 1  City  Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For:  Primary  General	State Zip Code DC 20005  C C00167759  Occupation  Aggregate Year-to-Date	Transaction ID: SA11C.5419  Amount of Each Receipt this Period  1000.00
	SUBTOTAL of Receipts This Page (optional)		7000.00

В.

C.

### **SCHEDULE B (FEC Form 3X)** ITEMIZED DISBURSEMENTS

FOR LINE NUMBER: PAGE 9/12 Use separate schedule(s) (check only one) for each category of the 21b 22 23 24 26 Detailed Summary Page 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) FOLLOW THE NORTH STAR FUND Full Name (Last, First, Middle Initial) Transaction ID: SB21B.5397 Campaign Finance Consultants Date of Disbursement 2 2008 Mailing Address 10 G St NE, Suite 470 City State Zip Code Amount of Each Disbursement this Period Washington DC 20002 3097.89 Purpose of Disbursement Fundraising consulting Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB21B.5412 Cardmember Service Date of Disbursement 2008 Mailing Address PO Box 790408 City State Zip Code Amount of Each Disbursement this Period St Louis MO 63179 1989.78 Purpose of Disbursement Credit card--see detail Candidate Name Category/ Туре Office Sought: House Disbursement For: Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB21B.5412.0 Bistro Bis Date of Disbursement 2008 Mailing Address 15 E St NW City State Zip Code Amount of Each Disbursement this Period Washington DC 20001 1989.78 Purpose of Disbursement Catering Candidate Name Category/ Type [MEMO ITEM] Office Sought: House Disbursement For: Senate Primary General President Other (specify) State: District: 5087.67 SUBTOTAL of Disbursements This Page (optional) ....  $\blacktriangleright$ 

TOTAL This Period (last page this line number only)

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	Mailing Address	6205 Parkwood	l Rd							1 <sup>M</sup> 0	М	/ D	2	1 /	2	ÓÓ	В
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	City Knoxville			State TN	Zip Code 37920					Amou	ınt c	of Eac	h [	Disburse	emer	nt this	Period
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	Full Name (Last, Thomas R Pe	First, Middle Initial) rron								Date	of D	isbur	ser				
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	City Minneapolis			State MN	Zip Code 55418					Amou	ınt c	of Eac	h [	Disburse	-		
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	Candidate Name					С	atego Type										
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	State:	District:		(36	<i>3,</i> ₩												

TOTAL This Period (last page this line number only) .....

В.

## **SCHEDULE B (FEC Form 3X)**

President

District:

FOR LINE NUMBER: PAGE 11/12 Use separate schedule(s) (check only one) **ITEMIZED DISBURSEMENTS** for each category of the 21b 22 23 25 26 **Detailed Summary Page** 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) FOLLOW THE NORTH STAR FUND Full Name (Last, First, Middle Initial) Transaction ID: SB21B.5398 Thomas R Perron Date of Disbursement 2 2008 Mailing Address 3302 Belden Dr NE City State Zip Code Amount of Each Disbursement this Period Minneapolis MN 55418 1546.39 Purpose of Disbursement Compliance consulting Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: SB21B.5400 Thomas R Perron Date of Disbursement 2008 Mailing Address 3302 Belden Dr NE City State Zip Code Amount of Each Disbursement this Period 55418 Minneapolis MN 1867.22 Purpose of Disbursement Fundraising consulting Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General

CURTOTAL of Dishurs arrows This Days (autions)		3413.61
SUBTOTAL of Disbursements This Page (optional)		0710.01
TOTAL This Period (last page this line number only)	•	10216.28

Other (specify)

State:

В.

President District:

1ge# 20993309339		
SCHEDULE B (FEC Form 3X) TEMIZED DISBURSEMENTS		OR LINE NUMBER: PAGE 12 / 12 check only one)  21b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name		
NAME OF COMMITTEE (In Full) FOLLOW THE NORTH STAR FUND		
Full Name (Last, First, Middle Initial) JILL DERBY FOR CONGRESS  Mailing Address PO BOX 1901		Transaction ID: SB23.5407 Date of Disbursement  M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
<i>y</i>	State Zip Code NV 89423	Amount of Each Disbursement this Period 2000.00
Candidate Name JILL T DERBY		pgory/ ppe
Office Sought:    X   House   Disburse     Senate   President     State: NV   District: 02	ment For: 2008 Primary X General Other (specify) ▼	
Full Name (Last, First, Middle Initial)  NEW HAMPSHIRE DEMOCRATIC PARTY	,	Transaction ID: SB23.5410 Date of Disbursement  10
Mailing Address 2 1/2 Beacon St. Concord		
,	State Zip Code NH 03301	Amount of Each Disbursement this Period
Purpose of Disbursement Contribution Candidate Name	Cate	5000.00
		pe

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	7000.00
TOTAL This Period (last page this line number only)	•	7000.00

State: